

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	1/19/2016	
County: _NA		Adjusted Due Date		
District: 0		Filed Date	1/7/2016 9:44:43 AM	
Committee Code: 6028		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2015		Candidate Name:		

Treasurer

Last Name: Messer		First Name: Jerry		MI:
Address: 2411 W. Central Park Avenue				
City: Davenport	State: IA	Zip Code: 52804	Phone: 563-323-3655	
E-Mail: jmesser@ufcw431.com				

Chairperson

Last Name: Taylor		First Name: Lois		MI:
Address: 2411 W. Central Park Avenue				
City: Davenport	State: IA	Zip Code: 52804	Phone: 563-323-3655	
E-Mail: ltaylor@ufcw431.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$10,000.00
Schedule A: Cash Contributions Total	\$5,782.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,782.00
Schedule B: Expenditure Total	\$5,782.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,000.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00